

DPD 0784-59
Copy 6 of 6
30 January 1959

MEMORANDUM FOR: (1)
(2) Finance Division, Accounts Branch

25X1

SUBJECT : Transfer of Charges to HTAUTOMAT Allotment

1. In accordance with the determination made to the effect that Project AQUATONE would pay, subject to later adjustment, certain HTAUTOMAT expenses and the system for accomplishing this undertaking as set forth in the document identified with File Reference 10535 dated 8 November 1956, Subject: "AQUATONE Financial Administrative Support HTAUTOMAT Personnel," there are listed below the expenses effected for which accounting adjustments are at this time requested as follows:

DR: 889 600.1	02.1	\$.52
889 600.1	02.2	4,921.14
CR: 889 600.1 1004-50-011	02.1	\$.52
889 600.1 1004-50-011	02.2	4,921.14
PROOF TOTALS		<u>\$4,921.66</u> <u>\$4,921.66</u>



2. The details, showing voucher reference(s), making up the above totals, are enumerated hereunder:

<u>NAME</u>	<u>TRAVEL ORDER</u>	<u>OBJECT CLASS</u>	<u>VOUCHER FOR PERIOD</u>	<u>REFERENCE VOUCHER NO.</u>	<u>AMOUNT</u>
	3043-59	02.1	21 July-12 Sept. 58	922137	\$.52
	3091-59	02.2	2-21 Sept. 1958	915910	1,394.85
	3164-59	02.2	22-31 August 1958	921823	75.40
	3164-59	02.2	1 - 30 Sept. 1958	921823	315.60
	3164-59	02.2	1 - 31 October 58	921823	235.60
	3164-59	02.2	1 - 30 November 58	923875	228.00
	3227-59	02.2	6 Sept.-8 Dec. 58	922974	1,026.29
	445-57	02.2	1 - 30 Sept. 1958	921823	268.05
	445-57	02.2	1 - 31 Oct. 1958	921823	335.60
	445-57	02.2	1 - 30 Nov. 1958	923875	261.25
	3300-59	02.2	4 - 12 Oct. 1958	915573	780.50
			Total Expenses		<u>\$4,921.66</u>

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3. To permit consummation of this transaction, it is kindly requested that: (a) the allotment symbol(s) to be charged be shown under paragraph No. 1, and (b) this document be forwarded to addressee No. (2) for action as indicated in paragraph No. 1.



Comptroller, DFD-DD/P
Authorized Certifying Officer
30 January 1959

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Distribution:

- 0 & 1 - Addressee No. (1)
- 3 - Addressee No. (2)
- 4 - HTAUTOMAT File (JAP)
- 5 - Reading (Finance)
- 6 - Chrono. ✓

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